



Payment Report
FY2006-07
November Payment

*****Final*****

54

WHEATLAND COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	184,562.56	92,281.28	92,281.28	92,281.28	92,281.28
School Block Grant General Fund (01-3444)					
ENTITLEMENT	162,278.42	113,594.89	48,683.53	113,594.89	113,594.89
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	4,786.11	3,350.28	1,435.83	3,350.28	3,350.28
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,109.13	776.39	332.74	776.39	776.39
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	9.79	6.85	2.94	6.85	6.85



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County Summary

District ANB: EL: 285 HS: 155 K12: 0

County ANB: EL: 273 HS: 154 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	14,889.65	10,422.75	4,466.90	10,422.75	
					10,422.75
County Block Grant (7820)					
ENTITLEMENT	8,002.73	4,001.37	4,001.36	4,001.37	
					4,001.37
Elementary Payment					117,101.79
High School Payment					103,330.65
K12 Payment					0.00
Coop Payment					0.00
County Payment					4,001.37
This Month's Payment					224,433.81